

CONTRALORÍA DE BOGOTÁ
DIRECCIÓN DE ECONOMÍA Y FINANZAS DISTRIALES
SUBDIRECCIÓN DE ANÁLISIS ECONÓMICO Y ESTADÍSTICAS FISCALES

INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

Anexo 2

EMPRESA: CODIGO: 263 NOMBRE: EMPRESA DE RENOVACION URBANA		MARZO										
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2008										
CODIGO	ESTRUCTURA PRESUPUESTAL	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	TOTAL RECAUDOS		EJEC. PPTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO O CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON %
			MES	ACUMULADAS		MES	ACUMULADO					
(1)	(2)	(3)	(+/-) (4)	(5)	(6)=(3+5)	(7)	(8)	9=8/6	10=6-8	(11)	12	13= (12/6)
1	DISPONIBILIDAD INICIAL	5,472,656,712.00	0.00	0.00	5,472,656,712.00	0.00	4,935,270,397.67	90.18%	537,386,314.33	0.00	0.00	0.00
2	INGRESOS	21,635,075,000.00	0.00	0.00	21,635,075,000.00	4,011,394	2,066,261,409.20	9.55%	19,568,813,590.80	0.00	0.00	0.00
21	INGRESOS CORRIENTES	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	1,500,000.00	0.00%	7,298,500,000.00	0.00	0.00	0.00
211	Ingresos de Explotación	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	1,500,000.00	0.00%	7,298,500,000.00	0.00	0.00	0.00
21101	Venta de Bienes	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	0.00	0.00%	7,300,000,000.00	0.00	0.00	0.00
21102	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21103	Comercialización de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21199	Otros ingresos de Explotación	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%	-1,500,000.00	0.00	0.00	0.00
212	No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21204	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
2120499	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
22	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
221	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
222	Departamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
223	Entidades Distritales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
224	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
225	Entidades Distritales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
229	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23	RECURSOS DE CAPITAL	14,335,075,000.00	0.00	0.00	14,335,075,000.00	4,011,394.21	2,064,761,409.20	14.40%	12,270,313,590.80	0.00	0.00	0.00
231	Recursos del Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23101	Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23102	Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
232	Rendimiento por Operaciones Financieras	0.00	-	0.00	0.00	4,011,394.21	7,747,205.20	0.00%	-7,747,205.20	0.00	0.00	0.00
233	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
234	Aportes de Capital	14,335,075,000.00	0.00	0.00	14,335,075,000.00	0.00	2,057,014,204.00	14.35%	12,278,060,796.00	0.00	0.00	0.00
239	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
999999	TOTAL INGRESOS VIGENCIA ACTUAL	27,107,731,712.00	0.00	0.00	27,107,731,712.00	4,011,394.21	7,001,531,806.87	25.83%	20,106,199,905.13	0.00	0.00	0.00

ELABORO: CARLOS A. PEREZ DIAZ
Profesional Especializado 1 Presupuesto

FIRMA DEL RESPONSABLE LUIS LEONARDO GARCIA GUEVARA
DEPENDENCIA: GERENCIA GENERAL
TEL: 2853090 - 2454910

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A MARZO DE 2008

CODIGO	NOMBRE	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES		APROPIACION VIGENTE	APROPIACIONES SUSPENDIDAS	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECUCION	GIROS MES	GIROS ACUMULADOS	% GIROS
			MES	ACUMULADO									
1			4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14=(13 / 8)
3	GASTOS	27,107,731,712.00	-	-	27,107,731,712.00	-	27,107,731,712.00	157,180,236.00	4,124,343,041.00	15.21%	658,883,549	1,463,094,581.00	5.40%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525.00	-	-	3,995,784,525.00	-	3,995,784,525.00	49,664,060.00	795,189,663.00	19.90%	192,633,507.00	564,855,447.00	14.14%
311	SERVICIOS PERSONALES	2,252,679,533.00	-	-	2,252,679,533.00	-	2,252,679,533.00	81,817,865.00	472,039,220.00	20.95%	133,604,562.00	376,747,354.00	16.72%
31101	SERV. PERSONALES ASOCIADOS A LA NOM.	1,202,684,847.00	-	-	1,202,684,847.00	-	1,202,684,847.00	44,740,625.00	233,574,904.00	19.42%	74,197,368.00	233,574,904.00	19.42%
3110101	Sueldos Personal de Nómina	738,695,571.00	-	-	738,695,571.00	-	738,695,571.00	47,605,433.00	147,977,995.00	20.03%	49,974,732.00	147,977,995.00	20.03%
3110102	Gastos de Representación	86,051,729.00	-	-	86,051,729.00	-	86,051,729.00	3,161,873.00	11,530,117.00	13.40%	3,162,173.00	11,530,117.00	13.40%
3110103	Horas Extras, Dom., Fest., Rec. Noct.	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
3110105	Subsidio de Alimentación	441,059.00	-	-	441,059.00	-	441,059.00	35,512.00	106,536.00	0.00%	35,512.00	106,536.00	0.00%
3110106	Bonificación por Servicios Prestado	23,468,499.00	-	-	23,468,499.00	-	23,468,499.00	-	6,694,089.00	28.52%	0.00	6,694,089.00	28.52%
3110107	Prima Semestral	40,019,839.00	-	-	40,019,839.00	-	40,019,839.00	-	8,079,489.00	20.19%	2,764,772.00	8,079,489.00	20.19%
3110109	Prima de Navidad	83,339,236.00	-	-	83,339,236.00	-	83,339,236.00	-	999,188.00	1.20%	999,188.00	999,188.00	1.20%
3110110	Prima de Vacaciones	41,669,618.00	-	-	41,669,618.00	-	41,669,618.00	-	16,918,486.00	40.60%	5,428,629.00	16,918,486.00	40.60%
3110111	Prima Técnica	132,225,654.00	-	-	132,225,654.00	-	132,225,654.00	4,550,238.00	16,231,563.00	12.28%	4,550,238.00	16,231,563.00	12.28%
3110112	Otras Primas y Bonificaciones	3,992,125.00	-	-	3,992,125.00	-	3,992,125.00	-	1,201,656.00	30.10%	396,419.00	1,201,656.00	30.10%
3110113	Vacaciones en Dinero	52,781,517.00	-	-	52,781,517.00	-	52,781,517.00	100.00	23,835,785.00	45.16%	6,885,705.00	23,835,785.00	45.16%
3110117	Prima Secretarial	-	-	-	-	-	-	10,612,531.00	-	0.00%	0.00	0.00	0.00%
3110199	Otros Gastos de Personal	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
31102	SERVICIOS PERSONALES INDIRE	589,680,000.00	-	-	589,680,000.00	-	589,680,000.00	18,371,200.00	154,543,200.00	26.21%	40,681,154.00	62,331,334.00	10.57%
3110203	Honorarios	20,800,000.00	-	-	20,800,000.00	-	20,800,000.00	-	-	0.00%	0.00	0.00	0.00%
3110204	Remuneración Servicios Técnicos	560,560,000.00	-	-	560,560,000.00	-	560,560,000.00	18,371,200.00	154,543,200.00	27.57%	40,681,154.00	62,331,334.00	11.12%
3110299	Otros Gastos de Personal	8,320,000.00	-	-	8,320,000.00	-	8,320,000.00	-	-	0.00%	0.00	0.00	0.00%
31103	APORTES PATRONALES AL SECT.PUB.Y PRIV.	460,314,686.00	-	-	460,314,686.00	-	460,314,686.00	18,706,040.00	83,921,116.00	18.23%	18,726,040.00	80,841,116.00	17.56%
3110301	Caja de Compensación	52,302,831.00	-	-	52,302,831.00	-	52,302,831.00	2,214,120.00	7,301,640.00	13.96%	2,214,120.00	7,301,640.00	13.96%
3110302	Cesantías	93,648,143.00	-	-	93,648,143.00	-	93,648,143.00	2,348,870.00	27,759,514.00	29.64%	2,348,870.00	24,759,514.00	26.44%
3110302	Intereses alas cesantías	10,857,756.00	-	-	10,857,756.00	-	10,857,756.00	-	1,994,612.00	18.37%	0.00	1,994,612.00	18.37%
3110303	Pensiones	152,005,482.00	-	-	152,005,482.00	-	152,005,482.00	6,505,100.00	21,497,000.00	14.14%	6,505,100.00	21,497,000.00	14.14%
3110304	Salud	81,138,825.00	-	-	81,138,825.00	-	81,138,825.00	4,607,400.00	15,226,400.00	18.77%	4,607,400.00	15,226,400.00	18.77%
3110305	Riesgos Profesionales	4,983,111.00	-	-	4,983,111.00	-	4,983,111.00	262,900.00	1,014,900.00	20.37%	282,900.00	934,900.00	18.76%
3110306	ICBF	39,227,123.00	-	-	39,227,123.00	-	39,227,123.00	1,660,590.00	5,476,230.00	13.96%	1,660,590.00	5,476,230.00	13.96%
3110307	Sena	26,151,415.00	-	-	26,151,415.00	-	26,151,415.00	1,107,060.00	3,650,820.00	13.96%	1,107,060.00	3,650,820.00	13.96%
312	GASTOS GENERALES	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	32,153,805.00	45,979,775.00	3.89%	26,415,174.00	31,061,246.00	2.63%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	32,153,805.00	45,979,775.00	3.89%	26,415,174.00	31,061,246.00	2.63%
3120102	Materiales y Suministros	24,962,676.00	-	-	24,962,676.00	-	24,962,676.00	-	-	0.00%	0.00	0.00	0.00%
3120103	Arrendamientos	106,334,529.00	-	-	106,334,529.00	-	106,334,529.00	-	-	0.00%	0.00	0.00	0.00%
3120104	Gastos de Computador	30,987,806.00	-	-	30,987,806.00	-	30,987,806.00	-	-	0.00%	0.00	0.00	0.00%
3120105	Viáticos y Gastos de Viaje	11,134,163.00	-	-	11,134,163.00	-	11,134,163.00	-	-	0.00%	0.00	0.00	0.00%
3120106	Gastos de Transporte y Comunicaciones	60,523,376.00	-	-	60,523,376.00	-	60,523,376.00	865,480.00	7,293,287.00	12.05%	865,480.00	2,173,287.00	3.59%
3120107	Impresos y Publicaciones	10,816,245.00	-	-	10,816,245.00	-	10,816,245.00	432,007.00	8,336,647.00	77.08%	3,608,000.00	3,608,000.00	33.36%
3120108	Sentencias Judiciales	17,680,000.00	-	-	17,680,000.00	-	17,680,000.00	-	-	0.00%	0.00	0.00	0.00%
3120109	Mantenimiento y Reparaciones	71,616,012.00	-	-	71,616,012.00	-	71,616,012.00	-	3,300,000.00	4.61%	1,650,000.00	1,650,000.00	2.30%
3120110	Combustibles, Lubricantes y Llantas	7,540,000.00	-	-	7,540,000.00	-	7,540,000.00	-	-	0.00%	0.00	0.00	0.00%
3120111	Seguros Entidad	21,170,359.00	-	-	21,170,359.00	-	21,170,359.00	40,000,000.00	7,609,271.00	35.94%	4,609,271.00	4,609,271.00	21.77%
3120113	Servicios Públicos	47,258,042.00	-	-	47,258,042.00	-	47,258,042.00	5,771,708.00	14,710,770.00	31.13%	11,306,978.00	14,290,888.00	30.24%
3120114	Capacitación	12,896,001.00	-	-	12,896,001.00	-	12,896,001.00	-	-	0.00%	0.00	0.00	0.00%
3120115	Bienestar e Incentivos	12,480,000.00	-	-	12,480,000.00	-	12,480,000.00	-	-	0.00%	0.00	0.00	0.00%
3120116	Promoción Institucional	20,800,000.00	-	-	20,800,000.00	-	20,800,000.00	-	-	0.00%	0.00	0.00	0.00%
3120117	Impuestos, Tasas y Multas	717,841,259.00	-	-	717,841,259.00	-	717,841,259.00	777,000.00	4,729,800.00	0.66%	4,375,445.00	4,729,800.00	0.66%
3120118	Intereses y Comisiones	2,080,000.00	-	-	2,080,000.00	-	2,080,000.00	-	-	0.00%	0.00	0.00	0.00%
3120119	Salud Ocupacional	5,200,000.00	-	-	5,200,000.00	-	5,200,000.00	-	-	0.00%	0.00	0.00	0.00%
3120199	Otros Gastos Generales	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
314	CUENTAS POR PAGAR	561,784,524.00	-	-	561,784,524.00	-	561,784,524.00	-	277,170,668.00	49.34%	32,613,771.00	157,046,847.00	27.95%

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A MARZO DE 2008

CODIGO	NOMBRE	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES		APROPIACION VIGENTE	APROPIACIONES SUSPENDIDAS	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECUCION	GIROS MES	GIROS ACUMULADOS	% GIROS
			MES	ACUMULADO									
1			4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14=(13 / 8)
34	INVERSION	23,111,947,187.00	-	-	23,111,947,187.00	-	23,111,947,187.00	107,516,176.00	3,329,153,378.00	14.40%	466,250,042.00	898,239,134.00	3.89%
341	DIRECTA	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	107,516,176.00	276,240,193.00	1.38%	109,314,332.00	165,164,653.00	0.82%
34112	BOGOTA Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	107,516,176.00	276,240,193.00	1.38%	109,314,332.00	165,164,653.00	0.82%
3411202	Eje Urbano Regional	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	107,516,176.00	276,240,193.00	1.38%	109,314,332.00	165,164,653.00	0.82%
341120211	Habitat desde los barrios y las UPZ	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	107,516,176.00	276,240,193.00	1.38%	109,314,332.00	165,164,653.00	0.82%
34112021131	Semilleros de Proyectos de Renovación Urbana	12,353,515,418.00	-	-	12,353,515,418.00	-	12,353,515,418.00	100,182,843.00	223,870,860.00	1.81%	106,475,692.00	143,389,403.00	1.16%
34112021133	Gestión de Actuaciones Urbanas	623,800,000.00	-	-	623,800,000.00	-	623,800,000.00	-	-	0.00%	-	0.00	0.00%
34112021134	Fortalecimiento institucional	272,427,120.00	-	-	272,427,120.00	-	272,427,120.00	2,200,000.00	47,236,000.00	17.34%	2,234,065.00	21,170,675.00	7.77%
34112021141	Habitat e infraestructuras Sociales en Bogota	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
34112021145	PROGRAMA MULTIFASE REVITALIZACION DEL	3,202,968,512.00	-	-	3,202,968,512.00	-	3,202,968,512.00	-	-	0.00%	0.00	0.00	0.00%
34112021143	MACROPROYECTO AEROPUERTO EL DORADO	3,302,000,000.00	-	- 195,677,048.00	3,106,322,952.00	-	3,106,322,952.00	5,133,333.00	5,133,333.00	0.17%	604,575.00	604,575.00	0.02%
34112021146	SALUD	500,000,000.00	-	-	500,000,000.00	0.00	500,000,000.00	-	-	0.00%	0.00	0.00	0.00%
4	CUENTAS POR PAGAR INVERSION	2,857,236,137	0	195,677,048.00	3,052,913,185.00	0	3,052,913,185.00	-	3,052,913,185.00	100.00%	356,935,710.00	733,074,481.00	24.01%
999999	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0.00	0	0.00%
999999	TOTAL	27,107,731,712	0	0	27,107,731,712.00	0	27,107,731,712.00	157,180,236.00	4,124,343,041.00	15.21%	658,883,549.00	1,463,094,581.00	5.40%

ELABORO: CARLOS A. PEREZ DIAZ

FIRMA DEL RESPONSABLE: LUIS LEONARDO GARCIA GUEVARA
DEPENDENCIA: GERENCIA GENERAL